

**United States Bankruptcy Court
Western District of Pennsylvania**

In re John Allen Roth

Debtor(s)

Case No.

Chapter

19-240587

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing: \$ 13,692.16

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income \$ 2,000.00

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor)	\$ <u>1,655.96</u>
4. Payroll Taxes	<u>544.04</u>
5. Unemployment Taxes	<u>80.00</u>
6. Worker's Compensation	<u>60.00</u>
7. Other Taxes	<u>0.00</u>
8. Inventory Purchases (Including raw materials)	<u>0.00</u>
9. Purchase of Feed/Fertilizer/Seed/Spray	<u>0.00</u>
10. Rent (Other than debtor's principal residence)	<u>750.00</u>
11. Utilities	<u>337.00</u>
12. Office Expenses and Supplies	<u>1,714.83</u>
13. Repairs and Maintenance	<u>50.00</u>
14. Vehicle Expenses	<u>2,719.75</u>
15. Travel and Entertainment	<u>100.00</u>
16. Equipment Rental and Leases	<u>300.00</u>
17. Legal/Accounting/Other Professional Fees	<u>2,889.58</u>
18. Insurance	<u>189.00</u>
19. Employee Benefits (e.g., pension, medical, etc.)	<u>0.00</u>

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

DESCRIPTION

TOTAL

21. Other (Specify):

DESCRIPTION

TOTAL

22. Total Monthly Expenses (Add items 3-21)

\$ 11,390.16

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2)

\$ -9,390.16